	A	В	С	D	Е	F I	G	Н	ı	J	K	
1	1 EXHIBIT A									· ·		
2	IMPACT MITIGATION FEE PROGRAM											
3												
4	FY 2010/11 Annual Report											
5												
	Fee:	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Art in PP	
7	Fund #:	173	182	326	332	338	1215	1216	1217	1218	1214	
8												
	Fee Amount 7/1/10 - 12/31/10 (1)	5,785	5,390	19,713	15,335	3,002	2,119	,	29,770		2%	
-	Fee Amount 1/1/11 - 6/30/11 (1)	5,938	5,584	20,422	15,887	3,002	2,196	2,145	30,841	8,866	2%	
11	Fund Balance - Beginning of Year	796.124.20	998.708.61	3.359.614.37	395.684.46	694.422.40	402.884.60	(1.275.250.44)	2.773.635.88	(397.832.24)	188.010.85	
13	Fund Balance - Beginning of Year	796,124.20	996,708.61	3,359,614.37	395,084.46	694,422.40	402,884.60	(1,275,250.44)	2,773,035.88	(397,032.24)	188,010.85	
-	Revenues:											
15	Investment Revenues	7,849.10	742.87	14,576.90	2,131.24	3,426.49	2,016.16	(516.27)	5,277.21	(4,927.67)	995.93	
16	Impact Mitigation Fees	3,025,135.26	14,802.58	180,162.72	113,927.40	213,250.48	18,507.91	19,888.71	35,763.60	29,114.26	5,130.93	
17	Other Revenue											
18												
19	Total Revenue	3,032,984.36	15,545.45	194,739.62	116,058.64	216,676.97	20,524.07	19,372.44	41,040.81	24,186.59	6,126.86	
20												
21	Expenditures:											
23	Capital Projects	(91,966.49)	(371,653.35)	(1,259,182.02)	(445,153.76)	(468,495.47)	0.00	0.00	(2,124,439.41)	(51,482.25)	(26,973.05)	
24	Capital Frojects	(31,300.43)	(37 1,033.33)	(1,233,102.02)	(443,133.70)	(400,433.47)	0.00	0.00	(2,124,433.41)	(31,402.23)	(20,973.03)	
25	Total Expenditures	(91,966.49)	(371,653.35)	(1,259,182.02)	(445,153.76)	(468,495.47)	0.00	0.00	(2,124,439.41)	(51,482.25)	(26,973.05)	
26	p	( , , , , , , , , , , , , , , , , , , ,	(= ,====,	( , == , = = ,	, -,,	, , , , , , ,			, , , , , , , ,	(= , = = -,	( -,,	
27												
-	Other Sources (Uses):											
29	Operating Transfers In	(4.00=.000.40)	500,026.69	(00.404.00)	(22.452.22)		(0.1.0=1.00)		(00.404.00)	370,127.90		
30	Operating Transfers Out	(1,637,830.12)	(68,775.11)	(68,404.29)	(33,153.89)		(24,874.29)		(68,404.29)			
32	Total Other Sources (Uses)	(1,637,830.12)	431,251.58	(68,404.29)	(33,153.89)	0.00	(24,874.29)	0.00	(68,404.29)	370,127.90	0.00	
33	Total Other Sources (Oses)	(1,037,030.12)	431,231.36	(00,404.29)	(33,133.09)	0.00	(24,674.29)	0.00	(00,404.29)	370,127.90	0.00	
34												
35	Total Fund Balance - End of Year	\$2,099,311.95	\$ 1,073,852.29	\$2,226,767.68	\$33,435.45	442,603.90	\$398,534.38	(\$1,255,878.00)	\$621,832.99	(\$55,000.00)	\$167,164.66	
36	Change in Receivables/Payables (2)	7,551.13	18,796.36	380,824.74	1,734.96	116,663.61			59,470.57		1,140.69	
	Interfund Loans		(990,121.52)	(55,000.00)				1,225,172.57		55,000.00		
-	Cash Balance - End of Year	\$2,106,863.08	\$ 102,527.13	\$2,552,592.42	\$35,170.41	\$559,267.51	\$398,534.38	(\$30,705.43)	\$681,303.56	\$0.00	\$168,305.35	
39 40		(4) Food lists	e per acre for one	Desidential A	Fautivalent (DAF)	Fook land u						
40		<u> </u> 										
42												
43			es listed are per o									
44												
45	(2) Difference between investments and accounts/retainages payable											

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Cell: C29

Comment: Reimbursement of prior expense for the design of the Surface Water Treatment Plant. Transfer in from Water Capital Fund 181.

Cell: J29

Comment: Transfer in from Wastewater, Water, Storm, Streets, Police and Parks & Rec Impact Fees for the General Plan

Cell: B30

Comment: Wastwater COP Debt Service - Future Users Portion (\$1,569,364.38)

Fund transfer to General City Facilities Fund (1218) for General Plan (\$68,465.74)

Cell: C30

Comment: Transfer of funds to Water Capital fund (181) for water facilities constructed before 1991 with capacity to serve new development (\$309.37)

Fund transfer to General City Facilities Fund (1218) for General Plan (\$68,465.74)

Cell: D30

Comment: Fund transfer to General City Facilities Fund (1218) for General Plan

Cell: E30

Comment: Transfer of funds from IMF Streets fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development (\$8,279.60).

Fund transfer to General City Facilities Fund (1218) for General Plan (\$24,874.29).

Cell: G30

Comment: Fund transfer to General City Facilities Fund (1218) for General Plan

**Cell:** 130

Comment: Fund transfer to General City Facilities Fund (1218) for General Plan

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project (\$1,225,172.57) and a loan from Water Capital for Well 16R (\$50,000).

Cell: D37

Comment: Loan to General City Facilities IMF for the IMF update

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: J37

Comment: Loan from Storm IMF for the IMF update

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## EXHIBIT B IMPACT MITIGATION FEE PROGRAM SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES FY 2010/11

173005 G Basin Pump Station 173034 Impact Fee Update 87.222.03  182005 Surface Water Design 182034 Impact Fee Update 182463 Well #27  MWWI003  326017 G-Basin 326034 Impact Fee Update 326037 G-Basin Storm Pump Station 326034 Impact Fee Update 326037 G-Basin Storm Pump Station 326034 Impact Fee Update 326037 G-Basin Storm Pump Station 326034 Impact Fee Update 326037 G-Basin Storm Pump Station 332084 Retitleman Gap 332008 Harney Lane Widening 332088 Kettleman Gap 338502 Harney Lane Interim Improvements  1214001 Art in Public Places 1214011 Johnson Sculpture Exhibit 1214012 Project Lodi Art - Van Buskirk  1217005 Grape Bow Surface 1217010 Pixley Park 1217040 Debenedetti Park Phase 1  1218033 IMF Update 1218033 IMF Update 1218033 IMF Update 1218034 Impact Fee Update 1218050 General Plan	Project No.	Account No. Description		Wastewater 173	Water 182	Storm Drain 326	Streets 332	RTIF 338	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public Pl 1214
173034 Impact Fee Update 182005 Surface Water Design 182034 Impact Fee Update 182034 Impact Fee Update 182034 Impact Fee Update 182034 Impact Fee Update 182045 Well #27  MWWI003 182465 Well #27  MSDI017  326017 G-Basin 326034 Impact Fee Update 326037 G-Basin Storm Pump Station 326040 Debenedetti Park Phase 1  332088 Kettleman Gap 332008 Harney Lane Widening 332008 Harney Lane Interim Improvements  1214001 Art in Public Places 1214011 Johnson Sculpture Exhibit 1214012 Project Lodi Art - Van Buskirk  1217005 Grape Bowl Surface 1217010 Pixley Park 1217040 Debenedetti Park Phase 1  1218033 IMF Update 1218034 Impact Fee Update 1218036 General Plan	Project No.				102	320	332	330	1213	1210	1217	1210	1214
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